

DR-2 Disclosure Summary Page

DR-2

Schultes For Sheriff		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	1/19/2015	
County:	Palo Alto	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/16/2015 4:25:18 PM	
Committee Code:	18796	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:	Schultes, Lynn J	

Treasurer

Last Name:	Schultes	First Name:	Beth	MI:	A
Address:	1804 18th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-852-4000
E-Mail:	bschultes@ruthventel.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$87.73
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$87.73
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$87.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$470.08
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness

Sch-D

Schultes For Sheriff	Status:	Filed
Committee Type: County Candidate - Sheriff	Statutory Due Date	1/19/2015
County: Palo Alto	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/16/2015 4:25:18 PM
Committee Code: 18796	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage Mileage from 3/17/12 to 5/14/12 used for putting signs up and delivering brochures to individual households in the county. 381 miles @ .555	\$211.45
7/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage 376 miles @ .555/mile	\$208.68
10/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage 90 miles at .555/mile from 7/15 to 10/19/12	\$49.95
Total Balance Owed at Close of Reporting Period			\$470.08